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Coordinated Child Care Agency, Inc.,
Chapter 11 Debtor and Debtor-in-Possession*

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re:

NORTH JERSEY COMMUNITY
COORDINATED CHILD CARE AGENCY, INC.,

Debtor.

Chapter 11

Case No. 14-20256 (DHS)

Honorable Donald H. Steckroth

**NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY AND
DISCLAIMER REGARDING DEBTOR'S SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

On May 20, 2014 (the "Petition Date"), North Jersey Community Coordinated Child Care Agency, Inc. (the "Debtor") filed a voluntary petition for relief under Chapter 11 of Title 11 of the United States Code (the "Bankruptcy Code") with the United States Bankruptcy Court for the District of New Jersey. The Debtor is operating its business and managing its affairs as a debtor-in-possession pursuant to Sections 1107(a) and 1108 of the Bankruptcy Code.

The Debtor, with the assistance of its legal advisors and other professionals, has prepared its Schedules of Assets and Liabilities (the "Schedules") and Statement of Financial Affairs (the "SOFA") pursuant to Section 521 of the Bankruptcy Code and Federal Rule of Bankruptcy Procedure 1007. These Notes and Statement of Limitations, Methodology and Disclaimer Regarding the Debtor's Schedules of Assets and Liabilities and Statement of Financial Affairs (the "Notes and Disclaimers") pertain to all of the Schedules and the SOFA. While the Debtor's management has made reasonable efforts to ensure that the Schedules and SOFA are accurate and complete based on information that was available to it at the time of preparation, subsequent information or discovery may result in changes to these Schedules and SOFA, and inadvertent errors or omissions may exist in the Schedules and SOFA. Moreover, the Schedules and SOFA contain unaudited information that is subject to further review and potential adjustment. Nothing contained in the Schedules or SOFA shall constitute a waiver of any of the Debtor's rights or an admission with respect to this Chapter 11 case including, without limitation, any issues involving substantive consolidation, equitable subordination and/or causes of action arising under the provisions of Chapter 5 of the Bankruptcy Code and any other applicable laws to recover assets

or avoid transfers. These Notes and Disclaimers are incorporated by reference herein, and comprise an integral part of, the Schedules and SOFA, and should be referred to and reviewed in connection with any review of the Schedules and SOFA. Nothing contained on the Schedules and SOFA shall waive any rights to assert that an alleged lease is a disguised security interest.

Amendment. While reasonable efforts were made to file complete and accurate Schedules and SOFA, inadvertent errors or omissions may exist. The Debtor thus reserves the right to amend and/or supplement its Schedules and SOFA from time to time as may be necessary or appropriate.

Dates. To the best of the Debtor's ability and knowledge, all asset information is listed as of the Petition Date and all liability information is listed as of the Petition Date.

Basis of Presentation. The Schedules and SOFA do not purport to represent financial information or data prepared in accordance with U.S. Generally Accepted Accounting Principles. The Debtor reserves all rights with respect to the values, amounts and characterizations of the assets and liabilities listed in its Schedules and SOFA.

Causes of Action. Despite reasonable efforts to identify all known assets, the Debtor may not have identified or set forth all of its causes of action (filed or potential) as assets in the Schedules and SOFA. Notwithstanding this, the Debtor reserves all of its rights with respect to any causes of action it may have, whether or not listed as assets in the Schedules and SOFA, and neither these Notes and Disclaimers nor the Schedules and SOFA shall be deemed a waiver of any such causes of action.

Totals. All totals that are included in the Schedules and SOFA represent totals of all of the known amounts included on the Schedules and SOFA. To the extent that there are unknown or undetermined amounts, the actual total may be different than the listed total, at times materially.

Effect of "First Day" Orders on Scheduled Claim Amounts. The Debtor may seek certain authority from the Bankruptcy Court to honor and/or pay certain prepetition claims including, but not limited to, the authority to pay certain outstanding prepetition wages to employees and taxing authorities. Consequently, certain prepetition fixed, liquidated and undisputed priority and general unsecured claims have been or may be paid under this authority. Given that the Schedules are required to reflect claims as of the Petition Date, obligations that have been satisfied under this authority are nonetheless listed in the Schedules.

Current Market Value of Assets. Unless otherwise indicated, net book values are reflected in the Debtor's Schedules and SOFA. For this reason, amounts ultimately realized may vary from net book value and such variance may be material. Thus, unless otherwise noted, the Schedules and SOFA reflect the carrying value of the assets as recorded on the Debtor's books and are not based upon any estimate of its current market value unless so indicated. Exceptions to this include operating cash, which is presented as bank balances as of the Petition Date. Certain other assets are listed as "Unknown" amounts because the net book values may materially differ from fair market value. The amounts shown for assets and liabilities exclude items identified as "Unknown" and the Debtor's ultimate assets and liabilities may differ materially from those stated in the Schedules and SOFA.

Claims Descriptions. Any failure to designate a claim on the Debtor's Schedules and SOFA as "disputed," "contingent" or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated." Listing a claim does not constitute an admission of liability by the Debtor. The Debtor reserves the right to dispute any claims reflected on its Schedules or SOFA on any grounds, including to assert an offset or any defense to any claim reflected on the Schedules and/or SOFA with respect to, but not limited to, amount, liability or classification, or to otherwise subsequently designate such claims as "disputed," "contingent" or "unliquidated." The Debtor reserves the right to amend these Schedules and SOFA accordingly.

Classifications. Listing a claim on (i) Schedule E as "priority" or (ii) Schedule F as "unsecured nonpriority," or listing a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtor of the legal rights of the claimant, or a waiver of the Debtor's right to recharacterize or reclassify such claim or contract. In particular, the Debtor reserves the right to amend the Schedules and SOFA to recharacterize or reclassify any such contract or claim.

Notes and Disclaimers Control. In the event the Schedules and SOFA differ from the foregoing Notes and Disclaimers, the Notes and Disclaimers shall control.

Insiders. The Debtor has included in response to question 23 of the SOFA all withdrawals or distributions, if any, credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the Petition Date. Persons listed as "insiders" have been included for informational purposes only. The Debtor does not take any position with respect to (a) such person's influence over the control of the Debtor, (b) the management responsibilities or functions of such individual, (c) the decision-making or corporate authority of such individual or (d) whether such individual could successfully argue that he or she is not an "insider" under section 101(31) of the Bankruptcy Code or applicable law.

Contingent Assets. The Debtor believes that it may possess certain claims and causes of action against various parties. Additionally, the Debtor may possess contingent claims in the form of various avoidance actions it could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtor reserves all of its rights with respect to any claims, causes of action or avoidance actions it may have and nothing contained in these Notes and Disclaimers or the Schedules and SOFA shall be deemed a waiver of any such claims, avoidance actions or causes of action or in any way prejudice or impair the assertion of such claims.

Recharacterization. The Debtor has made reasonable efforts to characterize, classify, categorize or designate the claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and SOFA correctly. The Debtor, however, may have inadvertently characterized, classified, categorized or designated certain items mistakenly. Thus, the Debtor reserves its rights to recharacterize, reclassify, recategorize or redesignate items reported in the Schedules and SOFA at a later time as necessary or appropriate as additional information becomes available, including, but not limited to, whether contracts listed herein were executory as of the Petition Date or remain executory post-petition.

United States Bankruptcy Court
District of New Jersey

In re North Jersey Community Coordinated Child Care Agency, Inc.

Debtor

Case No. 14-20256 (DHS)Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	3,200,000.00		
B - Personal Property	Yes	4	295,786.40		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		976,967.86	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	6		54,515.96	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	12		1,000,053.00	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		27			
Total Assets			3,495,786.40		
Total Liabilities				2,031,536.82	

United States Bankruptcy Court
District of New Jersey

In re North Jersey Community Coordinated Child Care Agency, Inc.

Debtor

Case No. 14-20256 (DHS)Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re North Jersey Community Coordinated Child Care Agency, Inc.
Debtor

Case No. 14-20256 (DHS)

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
59 Spruce Street aka 101 Oliver Street Paterson, NJ 07501		-	3,200,000.00	826,967.86

Sub-Total > **3,200,000.00** (Total of this page)

Total > **3,200,000.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re **North Jersey Community Coordinated Child Care Agency, Inc.**Case No. **14-20256 (DHS)**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Operating Account - Business Special Account No. ending 3073 City National Bank 125 Broadway Paterson, NJ 07505	-	7,439.21
		Payroll Account - Business Special Account No. ending 3065 City National Bank 125 Broadway Paterson, NJ 07505	-	102,070.08
		Reserve Account - Non Personal Money Market Account No. ending 7380 City National Bank 125 Broadway Paterson, NJ 07505	-	50.00
		Former Operating Account - Business Analysis Account No. ending 5775 TD Bank, N.A. 301 Main Street, Suite 200 Paterson, NJ 07505	-	107.83
		HUBCO Loan Account - Business Convenience Checking Account No. ending 1974 TD Bank, N.A. 301 Main Street, Suite 200 Paterson, NJ 07505	-	44.94
		Former Payroll Account - Business Analysis Account No. ending 5783 TD Bank, N.A. 301 Main Street, Suite 200 Paterson, NJ 07505	-	25.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			

Sub-Total > **109,737.06**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re North Jersey Community Coordinated Child Care Agency, Inc.Case No. 14-20256 (DHS)

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			

Sub-Total > **0.00**
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

In re North Jersey Community Coordinated Child Care Agency, Inc.Case No. 14-20256 (DHS)

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
16. Accounts receivable.		State of New Jersey Department of Agriculture Health and Agriculture Building John Fitch Plaza Trenton, NJ 08625	-	26,454.54
		State of New Jersey Department of Human Services PO Box 700 222 S. Warren Street Trenton, NJ 08625-0700	-	25,604.63
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		Child Care Center Temporary License issued by State of New Jersey, Department of Children and Families (Temporary license expires July 13, 2014 pending approval of renewal application for additional one-year period.)	-	Unknown

Sub-Total > **52,059.17**
(Total of this page)

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

In re North Jersey Community Coordinated Child Care Agency, Inc.Case No. 14-20256 (DHS)

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Misc. donated furniture	-	7,800.00
		Computer software	-	3,700.00
		Computer equipment (approx. 50 computers)	-	15,000.00
29. Machinery, fixtures, equipment, and supplies used in business.		Classroom materials and supplies	-	20,000.00
		Classroom furniture and fixtures	-	50,000.00
		Food supplies	-	2,000.00
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Funds held in escrow	-	3,768.00
		Prepaid expenses	-	31,722.17

Sub-Total > **133,990.17**
(Total of this page)
Total > **295,786.40**

Sheet 3 of 3 continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

B6D (Official Form 6D) (12/07)

In re **North Jersey Community Coordinated Child Care Agency, Inc.**

Case No. **14-20256 (DHS)**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor". Include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D, N A T U R E O F L I E N, A N D D E S C R I P T I O N A N D V A L U E O F P R O P E R T Y S U B J E C T T O L I E N	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			August 23, 2013					
City National Bank of New Jersey 900 Broad Street Newark, NJ 07192			Line of Credit; UCC-1 Personal property located at 59 Spruce Street, aka 101 Oliver Street, Paterson, NJ 07501			X	150,000.00	0.00
			Value \$ 295,786.40					
Account No.			August 1, 2013					
Olson Restoration, LLC dba Servpro of Greater Boulder 697 S. Pierce Avenue Louisville, CO 80027			Collateral Mortgage Agreement Personal property and real property located at 59 Spruce Street, aka 101 Oliver Street, Paterson, NJ 07501			X	200,000.00	250,527.35
			Value \$ 3,200,000.00					
Account No.			On behalf of: Olson Restoration, LLC				Notice Only	
Connell Foley LLP Attn. Brendan Judge, Esq. The Atrium, Suite E 309 Morris Avenue Spring Lake, NJ 07762			Value \$					
Account No.			March 20, 2013					
TD Bank, N.A. 1701 Route 70 East Cherry Hill, NJ 08034			First Mortgage Lien Position; Note and Forebearance Agreement; UCC-1 Personal property and real property located at 59 Spruce Street, aka 101 Oliver Street, Paterson, NJ 07501				626,967.86	0.00
			Value \$ 3,200,000.00					
Subtotal (Total of this page)							976,967.86	250,527.35

1 continuation sheets attached

B6D (Official Form 6D) (12/07) - Cont.

In re North Jersey Community Coordinated Child Care Agency, Inc.

Case No. 14-20256 (DHS)

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O R P O R A T E D H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.							
Meyner and Landis LLP Attn. William J. Fiore, Esq. One Gateway Center Suite 2500 Newark, NJ 07102		On behalf of: TD Bank, N.A.				Notice Only	
		Value \$					
Account No.							
		Value \$					
Account No.							
		Value \$					
Account No.							
		Value \$					
Account No.							
		Value \$					
Subtotal (Total of this page)						0.00	0.00
Total (Report on Summary of Schedules)						976,967.86	250,527.35

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re North Jersey Community Coordinated Child Care Agency, Inc.Case No. 14-20256 (DHS)

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☒ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

Debtor

TYPE OF PRIORITY

Sheet 1 of 5 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re **North Jersey Community Coordinated Child Care Agency, Inc.**

Case No. **14-20256 (DHS)**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H U S B A N D W I F E J O I N T O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			For Notice Purposes Only					
Assistant Attorney General Department of Justice - Tax Division Civil Trial Section, Eastern Region PO Box 227, Ben Franklin Station Washington, DC 20044	-						0.00	
							0.00	0.00
Account No.			For Notice Purposes Only					
Attorney General's Office State of New Jersey, Division of Law Richard J. Hughes Justice Complex 25 Market Street, PO Box 112 Trenton, NJ 08625-0112	-						0.00	
							0.00	0.00
Account No.			Utilities - Sewer Charges for 101 Oliver Street, Paterson, New Jersey					
City of Paterson Revenue Collection Division City Hall Paterson, NJ 07505	-						0.00	
							352.03	352.03
Account No.			For Notice Purposes Only					
Internal Revenue Service Special Procedures Branch Attn. Bankruptcy Section PO Box 744 Springfield, NJ 07081-0744	-						0.00	
							0.00	0.00
Account No.			For Notice Purposes Only					
Internal Revenue Service District Director 955 South Springfield Avenue PO Box 724 Springfield, NJ 07081	-						0.00	
							0.00	0.00
Subtotal							0.00	
(Total of this page)							352.03	352.03

Sheet **2** of **5** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re **North Jersey Community Coordinated Child Care Agency, Inc.**

Case No. **14-20256 (DHS)**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R O W E R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	A M O U N T N O T E N T I T L E D T O P R I O R I T Y, I F A N Y
								A M O U N T E N T I T L E D T O P R I O R I T Y
Account No.			For Notice Purposes Only					
Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	-						0.00	
							0.00	0.00
Account No.			For Notice Purposes Only					
John Jay Hoffman, Acting Atty General State of New Jersey - Div. of Law Office of the Attorney General PO Box 080 Trenton, NJ 08625-0080	-						0.00	
							0.00	0.00
Account No.			For Notice Purposes Only					
Office of the Chief Counsel Internal Revenue Service SB/SE Division One Newark Center, Suite 1500 Newark, NJ 07102	-						0.00	
							0.00	0.00
Account No.			Utilities - Water Charges for 101 Oliver Street, Paterson, New Jersey					
Passaic Valley Water Commission 1525 Main Avenue Attn. William C. Clifton, NJ 07011	-						0.00	
							308.69	308.69
Account No.			For Notice Purposes Only					
State of New Jersey NJ Economic Development Authority 36 West State Street PO Box 990 Trenton, NJ 08625	-						0.00	
							0.00	0.00
Subtotal								0.00
(Total of this page)							308.69	308.69

Sheet **3** of **5** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re **North Jersey Community Coordinated Child Care Agency, Inc.**Case No. **14-20256 (DHS)**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O O R D I N A T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								A M O U N T E N T I T L E D T O P R I O R I T Y
Account No.			Notice Purposes Only					
State of New Jersey NJ Economic Development Authority 36 West State Street PO Box 990 Trenton, NJ 08625	-						0.00	0.00
Account No.			For Notice Purposes Only					
State of New Jersey Division of Taxation Bankruptcy Section PO Box 245 Trenton, NJ 08695-0245	-						0.00	0.00
Account No.			For Notice Purposes Only					
State of New Jersey Division of Taxation Sales & Use Tax PO Box 999 Trenton, NJ 08625	-						0.00	0.00
Account No.			For Notice Purposes Only					
State of New Jersey Division of Taxation - Gross Income Tax 50 Barrack Street PO Box 269 Trenton, NJ 08625	-						0.00	0.00
Account No.			For Notice Purposes Only					
State of New Jersey Dept of Labor - Div of Employer Accounts Attn. Stanley A. Cooper PO Box 379 Trenton, NJ 08625	-						0.00	0.00
Subtotal							0.00	0.00
(Total of this page)							0.00	0.00

Sheet **4** of **5** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re **North Jersey Community Coordinated Child Care Agency, Inc.**

Case No. **14-20256 (DHS)**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	TYPE OF PRIORITY			AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
			D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D		D I S P U T E D	AMOUNT ENTITLED TO PRIORITY
Account No.			For Notice Purposes Only					
State of New Jersey Dept of Environmental Protection PO Box 402 401 E. State Street, East Wing Trenton, NJ 08625-0402	-					0.00	0.00	
Account No.			For Notice Purposes Only					
The Hon. Eric H. Holder, Jr. Attorney General of the U.S. US. Dept. of Justice 950 Pennsylvania Avenue N.W. Washington, DC 20530	-					0.00	0.00	
Account No.			For Notice Purposes Only					
United States Attorney 970 Broad Street, Fifth Floor Newark, NJ 07102	-					0.00	0.00	
Account No.			For Notice Purposes Only					
US Environmental Protection Agency Region 2 290 Broadway, 17th Floor New York, NY 10007-1866	-					0.00	0.00	
Account No.								
Subtotal						0.00	0.00	
(Total of this page)						0.00	0.00	
Total						0.00	0.00	
(Report on Summary of Schedules)						54,515.96	54,515.96	

Sheet **5** of **5** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re **North Jersey Community Coordinated Child Care Agency, Inc.**Case No. **14-20256 (DHS)**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Maintenance				276.00
A.B. Richards, Inc. PO Box 72 Commack, NY 11725		-					
Account No.			Bookkeeping/Accounting				1,285.67
Accountemps 12400 Collections Center Drive Chicago, IL 60693		-					
Account No.			Maintenance				5,850.00
Advanced Land Management PO Box 17 Towaco, NJ 07082		-					
Account No.			Maintenance				465.12
Airtron Technology, Inc. 81 19th Avenue Paterson, NJ 07513		-					
Subtotal (Total of this page)							7,876.79

11

continuation sheets attached

11 continuation sheets attached

In re **North Jersey Community Coordinated Child Care Agency, Inc.**Case No. **14-20256 (DHS)**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Maintenance				
All Week Plumbing and Heating 100 L Outwater Lane Garfield, NJ 07026		-					1,435.00
Account No.			Insurance Premiums				
Amtrust North America, Inc. PO Box 318004 Cleveland, OH 44131-8004		-					6,422.00
Account No.			Maintenance				
Arrow Elevator Incorporated 4 Cecilia Court Vernon, NJ 07462		-					1,170.00
Account No.			Legal Fees				
Bertone Piccini, LLP 777 Terrace Avenue, Suite 201 Hasbrouck Heights, NJ 07604		-					12,417.50
Account No.			Utilities - Telecommunications				
Cablevision PO Box 371378 Pittsburgh, PA 15250-7378		-					84.90

Sheet no. **1** of **11** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page)**21,529.40**

In re North Jersey Community Coordinated Child Care Agency, Inc.Case No. 14-20256 (DHS)

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Copier Lease				
Canon Financial Services 14904 Collections Center Drive Chicago, IL 60693-0149	-					3,125.42
Account No.		For Notice Purposes Only				
Capital A Leasing, Inc. One Penn Plaza PO Box 6323 New York, NY 10119	-					0.00
Account No.		Maintenance				
Chemtec Pest Control Corp. 186 Saddle River Road Saddle Brook, NJ 07663	-					160.00
Account No.		Reimbursement for property taxes paid for 55 Main Street, Paterson, New Jersey				
Closeout Solutions, LLC Attn. Morton R. Covitz, Esq. 400 Sylvan Avenue Englewood Cliffs, NJ 07632	-					19,381.48
Account No.		Legal Fees				
Cole Schotz Meisel Forman & Leonard Court Plaza North 25 Main Street PO Box 800 Hackensack, NJ 07602-0800	-					2,002.50

Sheet no. 2 of 11 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page)**24,669.40**

In re North Jersey Community Coordinated Child Care Agency, Inc.Case No. 14-20256 (DHS)

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Employee Placement/Testing				
Concentra Medical Centers Occupational Health Center of NJ PO Box 8750 Elkridge, MD 21075-8750		-					1,075.00
Account No.			Student Meals				
DiCarlo Distributors Attn. Aron, Sadowsky & Marks, Inc. 580 Sylvan Avenue Suite 1B Englewood Cliffs, NJ 07632		-					815.06
Account No.			Student Meals				
Driscoll Foods 174 Delawanna Avenue Clifton, NJ 07014		-					6,267.04
Account No.			Utilities - Telecommunications				
e.com Technologies 11 Melanie Lane Suite 9 East Hanover, NJ 07936		-					367.62
Account No.			Student Field Trips				
First Student, Inc. 90 Kingsland Avenue Clifton, NJ 07014		-					1,675.00

Sheet no. 3 of 11 sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page)**10,199.72**

In re **North Jersey Community Coordinated Child Care Agency, Inc.**Case No. **14-20256 (DHS)**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Insurance Premiums				
Hanover Insurance Company PO Box 580045 Charlotte, NC 28258-0045		-					1,512.00
Account No.			Insurance Premiums				
IPFS Corporation 24722 Network Place Chicago, IL 60673-1247		-					1,330.20
Account No.			Maintenance				
J M Sorge, Inc. Environmental Consultants 57 Fourth Street Somerville, NJ 08876		-					5,289.49
Account No.			Security Guard				
Jeffrey A. Conlon 31 Knollwood Drive Totowa, NJ 07512		-					720.00
Account No.			Legal Fees				
Joseph A. Pojanowski, III, Esq. Attn. Bertone Piccini, LLP 777 Terrace Avenue, Suite 201 Hasbrouck Heights, NJ 07604		-					6,335.00

Sheet no. **4** of **11** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page)**15,186.69**

In re **North Jersey Community Coordinated Child Care Agency, Inc.**

Case No. **14-20256 (DHS)**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Maintenance				
KBK Multi Services 266 Edmund Avenue Paterson, NJ 07502		-					10,050.00
Account No.			Insurance Premiums				
Lamb Financial Group 145 W. 45th Street New York, NY 10036		-					2,008.00
Account No.			Insurance Premiums				
Markel Insurance Company PO Box 79652 Baltimore, MD 21279-0652		-					4,084.00
Account No.			For Notice Purposes Only				
Merchant Services, Inc. 9012 Research Drive Suite 200 Irvine, CA 92618		-					0.00
Account No.			On behalf of: Merchant Services, Inc.				Notice Only
Wells Fargo Bank, N.A. 1200 Montego Way Walnut Creek, CA 94598							

Sheet no. **5** of **11** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

16,142.00

In re **North Jersey Community Coordinated Child Care Agency, Inc.**

Case No. **14-20256 (DHS)**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Software Subscription				300.00
Mike Williams Productions PO Box 213 Summit, NJ 07902-0213		-					
Account No.			Student Meals				14,572.00
North Jersey Friendship House 125 Atlantic Street Hackensack, NJ 07601		-					
Account No.			Office Supplies				1,632.00
Office Needs PO Box 5804 1120 Raritan Road Clark, NJ 07066		-					
Account No.			August 1, 2013 Collateral Mortgage Agreement				250,527.35
Olson Restoration, LLC dba Servpro of Greater Boulder 697 S. Pierce Avenue Louisville, CO 80027		-	Personal and real propety located at 59 Spruce Street, aka 101 Oliver Street, Pateson, NJ 07501	X	X	X	
Account No.			On behalf of: Olson Restoration, LLC				Notice Only
Connell Foley LLP Attn. Brendan Judge, Esq. The Atrium, Suite E 309 Morris Avenue Spring Lake, NJ 07762							

Sheet no. **6** of **11** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

267,031.35

In re **North Jersey Community Coordinated Child Care Agency, Inc.**Case No. **14-20256 (DHS)**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Trade Debt				
Paterson Public Schools Accounting Department 90 Delaware Avenue Fourth Floor Paterson, NJ 07513		-					2,841.98
Account No.			Trade Debt				
Paterson Public Schools Accounting Department 90 Delaware Avenue Fourth Floor Paterson, NJ 07513		-					424,182.00
Account No.			Payroll Service Fees				
Paychex, Inc. Paychex LOC 76 Department 7101 Carol Stream, IL 60122-7101		-					3,206.60
Account No.			Office Supplies				
Premier Supplies 460 West 34th Street 5th Floor New York, NY 10001		-					1,323.01
Account No. ending 5006 and 0655			Utilities - Gas and Electric Services at 55 Main Street, Paterson, New Jersey				
PSE&G PO Box 14106 New Brunswick, NJ 08906-4106		-					28,791.73
Sheet no. 7 of 11 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							460,345.32

In re **North Jersey Community Coordinated Child Care Agency, Inc.**

Case No. **14-20256 (DHS)**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							Notice Only
Meyner and Landis LLP Attn. Scott T. McCleary, Esq. One Gateway Center Suite 2500 Newark, NJ 07102			On behalf of: PSE&G				
Account No. xxxxxx 5105							9,228.85
PSE&G PO Box 14444 New Brunswick, NJ 08906-4444		-	Utilities - Gas and Electric Sevices at 101 Oliver Street, Paterson, New Jersey				
Account No.							550.00
Reliable Office Systems & Supplies, Inc. 4442 Arthur Kill Road Staten Island, NY 10309		-	Office Equipment Repair				
Account No.							3,108.92
Ricoh Americas Corporation PO Box 4245 Carol Stream, IL 60197-4245		-	Prior Copier Lease				
Account No.							1,208.48
Ricoh USA, Inc. PO Box 827577 Philadelphia, PA 19182-7577		-	Prior Copier Lease				

Sheet no. **8** of **11** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page)

14,096.25

In re **North Jersey Community Coordinated Child Care Agency, Inc.**Case No. **14-20256 (DHS)**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Office Supplies				170.00
S4F Inc. dba Centipede Network PO Box 150 Owasso, OK 74055		-					
Account No.			Audit Fees				60,220.00
Simontacchi Miller & DeAngelis 170 East Main Street Rockaway, NJ 07866		-					
Account No.			On behalf of: Simontacchi Miller & DeAngelis				Notice Only
Fein, Such, Kahn & Shepard, P.C. Attn. Philip A. Kahn, Esq. 7 Century Drive, Suite 201 Parsippany, NJ 07054							
Account No.			Legal Fees				69,818.76
Teschon Riccobene & Siss P.A. 327 Godwin Avenue Midland Park, NJ 07432		-					
Account No.			Student Meals				2,142.48
Trooper Foods 53-08 108th Street Corona, NY 11368		-					

Sheet no. **9** of **11** sheets attached to Schedule of
Creditors Holding Unsecured Nonpriority ClaimsSubtotal
(Total of this page)**132,351.24**

In re **North Jersey Community Coordinated Child Care Agency, Inc.**Case No. **14-20256 (DHS)**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			Student Field Trips				
Turtle Back Zoo 560 Northfield Avenue West Orange, NJ 07052		-					1,806.00
Account No.			Cleaning and Food Supplies				
United Sales USA Corp. 185 30th Street Brooklyn, NY 11232		-					21,963.44
Account No.			Security Equipment				
USA Security Services, Inc. 207 Lodi Street Hackensack, NJ 07601		-					3,012.89
Account No. xxx xxx-xxxx xx0 12Y			Utilities - Telecommunications				
Verizon PO Box 4833 Trenton, NJ 08650-4833		-					218.81
Account No. xxx xxx-xxxx xx7 68Y			Utilities - Telecommunications				
Verizon PO Box 4833 Trenton, NJ 08650-4833		-					385.47
Sheet no. 10 of 11 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							27,386.61

In re **North Jersey Community Coordinated Child Care Agency, Inc.**

Case No. **14-20256 (DHS)**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxx xxx-xxxx xx2 94Y Verizon PO Box 4833 Trenton, NJ 08650-4833		-	Utilities - Telecommunications			831.23
Account No. Verizon Wireless PO Box 408 Newark, NJ 07101-0408		-	Utilities - Telecommunications			73.00
Account No. Waste Management of NJ, Inc. Waste Management Northeast PO Box 13648 Philadelphia, PA 19101-3648		-	Maintenance			2,334.00
Account No.						
Account No.						
Sheet no. 11 of 11 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						Total (Report on Summary of Schedules)
						3,238.23
						1,000,053.00

In re North Jersey Community Coordinated Child Care Agency, Inc.Case No. 14-20256 (DHS)

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Capital A Leasing, Inc. One Penn Plaza PO Box 6323 New York, NY 10119	Non-Cancelable Equipment Finance Lease Agreement for a Credit Card Terminal, Pin Pad, and Check Reader dated April 23, 2014; Lease Term: 48 Months; Base Monthly Lease Payment: \$49.99; Debtor is Lessee
North Jersey Friendship House 125 Atlantic Street Hackensack, NJ 07601	New Jersey Child and Adult Care Food Program Invitation for Bid and Standard Contract for the period October 1, 2013 through September 30, 2014 with Michael's Energy Factory, Sponsor
Reliable Office Systems & Supplies, Inc. 4442 Arthur Kill Road Staten Island, NY 10309	Smart Copy Lease Agreement dated October 10, 2013 for (1) Canon New B&W Imagerunner Image Runner Advance 4251 copier and (1) Canon Color Imagerunner Advance ImageRunner Advance C5250 copier; Lease Term: 60 months; Lease Company: Delage Landen; Lease Number: 25003971; Debtor is Lessee
State-Operated School District of the City of Paterson 90 Delaware Avenue Paterson, NJ 07503	Preschool Education Program Contract for School Year 2013 - 2014 with Michael's Energy Factory operated by North Jersey Community Coordinated Child Care Agency, Inc., Provider

In re North Jersey Community Coordinated Child Care Agency, Inc.

Case No. 14-20256 (DHS)

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

B6 Declaration (Official Form 6 - Declaration). (12/07)

United States Bankruptcy Court
District of New Jersey

In re North Jersey Community Coordinated Child Care Agency, Inc.
Debtor(s)

Case No. 14-20256 (DHS)
Chapter 11


DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chairman of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 29 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date June 3, 2014

Signature


Michael Lillo
Chairman

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
District of New Jersey

In re North Jersey Community Coordinated Child Care Agency, Inc.
Debtor(s)

Case No. 14-20256 (DHS)
Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$2,098,667.00	2014 YTD: Gross Revenue for 10/1/2013 to 4/30/2014
\$3,716,919.00	2013: Gross Revenue for 10/1/2012 to 9/30/2013
\$5,283,137.00	2012: Gross Revenue for 10/1/2011 to 9/30/2012

2. Income other than from employment or operation of business

None
☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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B7 (Official Form 7) (04/13)

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3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None

☐

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See Annexed Schedule

None

☐

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
------------------------------------------------------------	-----------------	-------------	--------------------

See Annexed Schedule

4. Suits and administrative proceedings, executions, garnishments and attachments

None

☐

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Olson Restoration LLC d/b/a Servpro of Greater Boulder v. Northern Jersey Community Coordinated Child Care Agency, Inc. d/b/a Barney's Education Center Civil Action No. 12cv2684 (WJM/MF)	Breach of Contract	United States District Court, District of New Jersey Newark, New Jersey	Pending
TD Bank, N.A. v. North Jersey Community Coordinated Child Care Agency, Inc., et al. Docket No. PAS-F-17455-14	Foreclosure	Superior Court of New Jersey Passaic County Chancery Division - General Equity Part	Pending
Simontacchi Miller & DeAngelis v. North Jersey Community Coordinated Child Care Agency, Inc. Docket No. MRS-L-1032-14	Collection	Superior Court of New Jersey Morris County Law Division	Pending

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

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- None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
---------------------------------------------------------------------	-----------------	--------------------------------------

5. Repossessions, foreclosures and returns

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
-------------------------------------------	------------------------------------------------------------------	--------------------------------------

6. Assignments and receiverships

- None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
----------------------------------	------------------------------------------------------	------------------	--------------------------------------

7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Trenk, DiPasquale, Della Fera & Sodono, P.C. 347 Mount Pleasant Avenue Suite 300 West Orange, NJ 07052	April 15, 2014	\$10,000
Trenk, DiPasquale, Della Fera & Sodono, P.C. 347 Mount Pleasant Avenue Suite 300 West Orange, NJ 07052	May 19, 2014	\$26,213 inclusive of filing fee of \$1,213

10. Other transfers

None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Closeout Solution, LLC and The Carlos Kelvin Trust 10/17/2012 20-21 Wagaraw Road Fair Lawn, NJ 07410	March 20, 2013	53-59 Main Street and 10-20 Hamilton Street a/k/a 44 Washington Street, Paterson, New Jersey \$310,000.00
		Address for The Carlos Kelvin Trust 10/17/2012 is: 29007 Old Carriage Court Agora Hills, CA 91301

None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
----------------------------------------------	---------------------------------------------------------------	-------------------------	---------------------------------------

13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
No Jersey Comm Coord Child Care Agency	22-1929795	101 Oliver Street Paterson, NJ 07501	Coordination and development of comprehensive quality child care services within Northern New Jersey. Incorporated on April 29, 1971 under the name Passaic County Child Care Coordinating Agency, Inc. Certificate of Incorporation amended to reflect name change on May 9, 1972.	April 29, 1971 through present

- None ☐ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

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19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

Simontacchi Miller & DeAngelis, PA
170 East Main Street
Rockaway, NJ 07866

DATES SERVICES RENDERED

October 2011 through October 2013

North Jersey Community Coordinated Child
Care Agency, Inc.
101 Oliver Street
Paterson, NJ 07501

- None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

Simontacchi Miller & DeAngelis,
PA

ADDRESS

170 East Main Street
Rockaway, NJ 07866

DATES SERVICES RENDERED

October 2011 through October 2013

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

No Jersey Comm Coord Child Care Agency

ADDRESS

101 Oliver Street
Paterson, NJ 07501

- None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)

- None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
RECORDS

21 . Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

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- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Michael Lillo 159-46 96th Street Howard Beach, NY 11414	Chairperson	
Sr. Jane Feltz, Principal Good Shepherd Academy 24 Brookline Avenue Nutley, NJ 07110	Secretary	
Mary Majette 49 Clark Street Apartment 3 Paterson, NJ 07505	Member-at-Large	

22 . Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Kenneth Higgins 77 Midvale Avenue Jersey City, NJ 07304	Secretary and Treasurer	March 28, 2014

23 . Withdrawals from a partnership or distributions by a corporation

- None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
-----------------------------------------------------	--------------------------------	------------------------------------------------------

24. Tax Consolidation Group.

- None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

- None ☒ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

B7 (Official Form 7) (04/13)

9

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date June 3, 2014

Signature


Michael Lillo
Chairman

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

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 Activity From: 2/14/2014 to 5/16/2014

North Jersey Community C.C.A., Inc. (NCC)

Bank Code: A CITY NAT 005403073

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name Discount Amount	Invoice Amount	Check Amount	Check Type
000040	2/18/2014	PSE5105	PSE&G CO.		3,000.00	Manual
5105-0114	1/15/2014		0.00	2,281.05		
6047023704	1/31/2014		0.00	718.95		
000041	2/19/2014	E.COM	E.COM Technologies		367.62	Manual
0044469-IN	12/2/2013		0.00	122.54		
0044732-IN	1/2/2014		0.00	122.54		
0044985-IN	2/3/2014		0.00	122.54		
000042	2/20/2014	WASTMAN	WASTE MANAGEMENT OF NJ INC		1,152.94	Manual
2537865	1/1/2014		0.00	1,152.94		
000043	2/26/2014	AMTRUST	Amtrust North America, Inc		2,021.00	Manual
AUDIT-1013	10/29/2013		0.00	2,021.00		
000044	2/26/2014	HOR1738	Horizon Blue Cross Blue Shield		6,840.05	Manual
047156185	2/1/2014		0.00	6,840.05		
000045	3/6/2014	NJCHM59	NJ Children's Museum		200.00	Manual
4841	3/5/2014		0.00	200.00		
000046	3/6/2014	PV4970	PASSAIC VALLEY WATER COMMISSIO		400.00	Manual
4970-0114	1/31/2014		0.00	94.18		
4970-1213	12/31/2013		0.00	305.82		
000047	3/6/2014	FAST297	FastSigns of Fairfield		46.50	Manual
6261167	3/6/2014		0.00	46.50		
000048	3/7/2014	DICARLO	DICARLO DISTRIBUTORS C/O		815.08	Manual
2137222	8/3/2012		0.00	815.08		
000048	3/10/2014	HOR1738	Horizon Blue Cross Blue Shield		16,000.00	Manual
047156185	2/1/2014		0.00	16,000.00		
000049	3/10/2014	HOR1738	Horizon Blue Cross Blue Shield		7,032.34	Manual
047472070	2/17/2014		0.00	7,032.34		
000050	3/12/2014	CANON14	Canon Financial Services		1,435.84	Manual
13416138	1/13/2014		0.00	1,435.84		
000051	3/12/2014	PV4970	PASSAIC VALLEY WATER COMMISSIO		260.29	Manual
4970-0114	1/31/2014		0.00	220.29		
4970-0314	3/12/2014		0.00	40.00		
000052	3/5/2014	AMTRUST	Amtrust North America, Inc		4,451.00	Manual
RWC3300509	7/16/2013		0.00	4,451.00		
000053	3/14/2014	PSE5105	PSE&G CO.		4,200.00	Manual
6017028228	2/19/2014		0.00	63.69		
6039024977	2/19/2014		0.00	2,389.64		
6047023704	1/31/2014		0.00	1,746.67		
000054	3/28/2014	AMTRUST	Amtrust North America, Inc		6,472.00	Manual
AUDIT-1013	10/29/2013		0.00	2,021.00		
RWC3300509	7/16/2013		0.00	4,451.00		
000055	4/8/2014	DICARLO	DICARLO DISTRIBUTORS C/O		815.08	Manual
2137222	8/3/2012		0.00	815.08		
000056	4/8/2014	TEACHST	Teaching Strategies, Inc		42.00	Manual
293305	4/4/2014		0.00	42.00		
001224	2/19/2014	BROANET	BROADVIEW NETWORKS		39.44	Manual
15346262	12/27/2013		0.00	39.44		
001608	3/26/2014	NJCHM59	NJ Children's Museum		1,912.00	Manual
4841	3/5/2014		0.00	1,912.00		
001609	3/26/2014	FIRSTST	FIRST STUDENT, INC		1,340.00	Manual
003674	3/4/2014		0.00	1,340.00		
001612	4/28/2014	CLOSE59	Closeout Solutions, LLC		500.00	Manual
TAX2013	8/14/2013		0.00	500.00		
001613	5/7/2014	PATROT1	Paterson Great Falls Rotary		180.00	Manual
2014-BFSTK	5/7/2014		0.00	180.00		
005177	2/15/2014	KBK	KBK MULTI SERVICES		1,500.00	Manual
7156	11/14/2013		0.00	1,200.00		

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North Jersey Community C.C.A., Inc. (NCC)

Bank Code: A CITY NAT 005403073

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name Discount Amount	Invoice Amount	Check Amount	Check Type
7163		11/30/2013	0.00	300.00		
005178	2/18/2014	CONLJEF	JEFFREY A CONLON		480.00	Manual
012414AM		1/24/2014	0.00	180.00		
013114AM		1/31/2014	0.00	300.00		
005179	2/19/2014	DEPT717	Dept of Children & Families		20.00	Manual
MONTES2014		2/19/2014	0.00	10.00		
ZAGHBA2014		2/19/2014	0.00	10.00		
005180	2/21/2014	DESTEF7	Yolanda DeStefano		386.48	Manual
0		2/21/2014	0.00	339.43		
1		2/21/2014	0.00	47.05		
005181	2/26/2014	JMSOR	J M SORGE, INC		2,000.00	Manual
28301		12/31/2012	0.00	1,684.21		
28503		4/17/2013	0.00	120.00		
28596		5/7/2013	0.00	195.79		
005182	2/26/2014	NJFH125	North Jersey Friendship House		2,415.50	Manual
116054		11/15/2013	0.00	2,415.50		
005183	2/26/2014	MIKE213	Mike Williams Productions		200.00	Manual
0214-10005		2/21/2014	0.00	200.00		
005183	2/26/2014	MIKE213	Mike Williams Productions		200.00-	Reversal
0214-10005		2/21/2014	0.00	-200.00		
005184	2/26/2014	MIKE213	Mike Williams Productions		200.00	Manual
0214-10005		2/21/2014	0.00	200.00		
005185	2/27/2014	AETN151	Aetna, Inc.		1,788.06	Manual
G3073128		2/1/2014	0.00	1,788.06		
005186	2/27/2014	ADVALAN	ADVANCE LAND MANAGEMENT		665.00	Manual
21605		1/6/2014	0.00	665.00		
005187	2/28/2014	CONLJEF	JEFFREY A CONLON		600.00	Manual
0		2/19/2014	0.00	180.00		
1		2/19/2014	0.00	180.00		
2		2/21/2014	0.00	240.00		
005188	2/28/2014	CITYPAT	City of Paterson		351.89	Manual
2014-08-00		2/21/2014	0.00	351.89		
005189	2/28/2014	AIRT81	Airtron Technology, Inc		950.00	Manual
SVC 022014		2/28/2014	0.00	950.00		
005190	3/6/2014	DEPT717	Dept of Children & Families		40.00	Manual
BARNES2014		3/5/2014	0.00	10.00		
DOMIN2014		3/5/2014	0.00	10.00		
RUIZ2014		3/5/2014	0.00	10.00		
YGONZALEZ		3/6/2014	0.00	10.00		
005191	3/10/2014	UNITED	United Sales USA Corp.		1,308.44	Manual
13775		3/3/2014	0.00	1,308.44		
005192	3/12/2014	DEPT717	Dept of Children & Families		10.00	Manual
NUNEZ2014		3/12/2014	0.00	10.00		
005193	3/12/2014	SMITDEN	DENISE LAWSON - SMITH		137.51	Manual
11272014		3/12/2014	0.00	72.07		
12122013		3/12/2014	0.00	16.36		
1292014		3/12/2014	0.00	32.72		
132014		3/12/2014	0.00	16.36		
005193	3/12/2014	SMITDEN	DENISE LAWSON - SMITH		137.51-	Reversal
11272014		3/12/2014	0.00	-72.07		
12122013		3/12/2014	0.00	-16.36		
1292014		3/12/2014	0.00	-32.72		
132014		3/12/2014	0.00	-16.36		
005194	3/14/2014	NJFH125	North Jersey Friendship House		5,753.00	Manual
116185		12/20/2013	0.00	2,615.00		
116331		1/3/2014	0.00	523.00		

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North Jersey Community C.C.A., Inc. (NCC)

Bank Code: A CITY NAT 005403073

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name Discount Amount	Invoice Amount	Check Amount	Check Type
116361		1/10/2014	0.00	2,615.00		
005195	3/14/2014	PREMSUP	PREMIER SUPPLIES		500.00	Manual
1466648-0		5/10/2013	0.00	28.00		
1500423-0		8/8/2013	0.00	212.50		
1537326-0		11/11/2013	0.00	259.50		
005196	3/14/2014	CONLJEF	JEFFREY A CONLON		600.00	Manual
022814AM		2/28/2014	0.00	300.00		
03072014AM		3/7/2014	0.00	300.00		
005197	3/14/2014	TROOP53	Trooper Foods		695.00	Manual
625582-39		3/7/2014	0.00	695.00		
005198	3/14/2014	KBK	KBK MULTI SERVICES		5,000.00	Manual
7163		11/30/2013	0.00	3,500.00		
7182		12/19/2013	0.00	1,500.00		
005199	3/14/2014	USASECU	USA SECURITY SERVICES INC		230.49	Manual
104515		1/15/2014	0.00	133.47		
104516		1/15/2014	0.00	97.02		
005200	3/14/2014	ARROELE	ARROW ELEVATOR INCORPORATED		165.00	Manual
57713		11/1/2013	0.00	165.00		
005201	3/14/2014	CHEMTEC	CHEMTEC PEST CONTROL CORP.		83.20	Manual
13039587		10/31/2013	0.00	80.00		
13041942		10/31/2013	0.00	1.60		
13045542		11/30/2013	0.00	1.60		
005202	3/14/2014	JMSOR	J M SORGE, INC		809.21	Manual
114085		3/1/2013	0.00	45.00		
28596		5/7/2013	0.00	404.21		
28883		8/13/2013	0.00	120.00		
29001		9/20/2013	0.00	240.00		
005203	3/14/2014	VER68Y	VERIZON		192.83	Manual
68Y-0114		1/19/2014	0.00	192.83		
005204	3/14/2014	VER94Y	VERIZON		354.61	Manual
94Y-0114		1/14/2014	0.00	354.61		
005205	3/14/2014	ALLS270	All State Benefits		1,000.00	Manual
A019680700		3/11/2014	0.00	1,000.00		
005206	3/14/2014	SMITDEN	DENISE LAWSON - SMITH		137.51	Manual
11272014		3/12/2014	0.00	72.07		
12122013		3/12/2014	0.00	16.36		
1292014		3/12/2014	0.00	32.72		
132014		3/12/2014	0.00	16.36		
005207	3/14/2014	BOLLING	BOLLINGER, INC		2,903.90	Manual
02791-0314		3/14/2014	0.00	2,903.90		
005208	3/17/2014	OFFINEE	OFFICE NEEDS		1,174.00	Manual
141152		1/7/2014	0.00	1,174.00		
005209	3/17/2014	EXPCOPY	Express Copy Center		90.00	Manual
211084		2/26/2014	0.00	90.00		
005210	3/17/2014	FRIED8	Altie Hoyte-Friedberg		50.00	Manual
81478		3/17/2014	0.00	50.00		
005211	3/17/2014	AETN151	Aetna, Inc.		1,030.03	Manual
G3341616		3/17/2014	0.00	1,030.03		
005212	3/31/2014	ABRICH	A.B. RICHARDS, INC		138.00	Manual
137630		11/11/2013	0.00	69.00		
140521		12/11/2013	0.00	69.00		
005213	3/31/2014	CONLJEF	JEFFREY A CONLON		740.00	Manual
031414		3/14/2014	0.00	740.00		
005215	4/7/2014	ALLS270	All State Benefits		1,841.61	Manual
A019680700		3/11/2014	0.00	1,841.61		
005216	4/7/2014	AETN151	Aetna, Inc.		1,033.59	Manual

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North Jersey Community C.C.A., Inc. (NCC)

Bank Code: A CITY NAT 005403073

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name Discount Amount	Invoice Amount	Check Amount	Check Type
G3341616		3/17/2014	0.00	1,033.59		
005217	4/8/2014	NJFH125	North Jersey Friendship House		11,982.00	Manual
116410		1/7/2014	0.00	2,568.00		
116478		1/24/2014	0.00	1,569.00		
116490		1/31/2014	0.00	2,615.00		
116530		2/7/2014	0.00	1,569.00		
116648		2/14/2014	0.00	1,569.00		
116662		2/21/2014	0.00	2,092.00		
005218	4/8/2014	CLARK75	Chuck Clark		150.00	Manual
040814		4/8/2014	0.00	150.00		
005219	4/10/2014	UNITED	United Sales USA Corp.		2,032.96	Manual
14011		3/24/2014	0.00	1,598.16		
14159		4/4/2014	0.00	434.80		
005220	4/10/2014	KBK	KBK MULTI SERVICES		3,800.00	Manual
7182		12/19/2013	0.00	2,300.00		
7212		1/31/2014	0.00	150.00		
7213		1/31/2014	0.00	1,350.00		
005221	4/10/2014	DEPT717	Dept of Children & Families		30.00	Manual
CRODRIGUEZ		4/10/2014	0.00	10.00		
NVARGAS		4/10/2014	0.00	10.00		
SPARK		4/10/2014	0.00	10.00		
005222	4/11/2014	WORGJO	JOHN J. WORGUL		282.51	Manual
EXP0314		3/31/2014	0.00	282.51		
005223	4/11/2014	BEARCHE	CHERI BEARD		35.71	Manual
BEARD2014		2/20/2014	0.00	35.71		
005224	4/11/2014	DESTEF7	Yolanda DeStefano		232.93	Manual
EXP0314		3/31/2014	0.00	232.93		
005225	4/11/2014	PREMSUP	PREMIER SUPPLIES		463.49	Manual
1537326-0		11/11/2013	0.00	463.49		
005226	4/11/2014	TRENK34	Trenk, Dipasquale, Della Fera		10,000.00	Manual
RET0414		4/11/2014	0.00	10,000.00		
005227	4/16/2014	CONLJEF	JEFFREY A CONLON		600.00	Manual
032114		3/21/2014	0.00	600.00		
005228	4/16/2014	CHEMTEC	CHEMTEC PEST CONTROL CORP.		240.00	Manual
13043113		12/30/2013	0.00	80.00		
13046571		1/28/2014	0.00	80.00		
14001124		2/22/2014	0.00	80.00		
005229	4/16/2014	CANON14	Canon Financial Services		1,312.42	Manual
13504441		2/21/2014	0.00	1,312.42		
005230	4/22/2014	MIKE213	Mike Williams Productions		600.00	Manual
0314-10055		4/1/2014	0.00	300.00		
0414-10055		4/1/2014	0.00	300.00		
005231	4/25/2014	ACCOTEM	ACCOUNTemps		385.70	Manual
39820930		2/24/2014	0.00	385.70		
005232	4/28/2014	METROSV	Metro Service		535.44	Manual
358714		1/31/2014	0.00	535.44		
005233	4/30/2014	UNITED	United Sales USA Corp.		1,234.00	Manual
14327		4/28/2014	0.00	1,234.00		
005234	5/6/2014	CONLJEF	JEFFREY A CONLON		700.00	Manual
032114		3/21/2014	0.00	200.00		
032814		3/28/2014	0.00	500.00		
005235	4/25/2014	AETN151	Aetna, Inc.		2,096.27	Manual
G3617185		4/1/2014	0.00	2,096.27		
005236	5/6/2014	DISCSCH	DISCOUNT SCHOOL SUPPLY		2,608.43	Manual
D1923120		5/2/2014	0.00	2,608.43		
005236	5/6/2014	DISCSCH	DISCOUNT SCHOOL SUPPLY		2,608.43-	Reversal

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North Jersey Community C.C.A., Inc. (NCC)

Bank Code: A CITY NAT 005403073

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	Discount Amount	Invoice Amount		
D1923120	5/2/2014	0.00	-2,608.43		
005237	5/6/2014	KBK	KBK MULTI SERVICES	3,800.00	Manual
7213	1/31/2014	0.00	2,450.00		
7225	2/25/2014	0.00	1,350.00		
005238	5/6/2014	DISCSCH	DISCOUNT SCHOOL SUPPLY	2,608.43	Manual
D1923120	5/2/2014	0.00	2,608.43		
005239	5/6/2014	DEPT717	Dept of Children & Families	30.00	Manual
ESPINO0414	4/30/2014	0.00	10.00		
JABBASI	5/6/2014	0.00	10.00		
NADIA0414	4/29/2014	0.00	10.00		
005240	5/7/2014	ALLS270	All State Benefits	2,841.61	Manual
A020063500	4/1/2014	0.00	2,841.61		
005241	5/7/2014	NJFH125	North Jersey Friendship House	10,413.00	Manual
116715	3/1/2014	0.00	2,615.00		
116809	3/7/2014	0.00	2,615.00		
116832	3/14/2014	0.00	2,615.00		
116880	3/21/2014	0.00	2,568.00		
005242	5/7/2014	TROOP53	Trooper Foods	2,500.00	Manual
625582-39	3/7/2014	0.00	694.05		
629067	4/3/2014	0.00	1,109.03		
629161	4/4/2014	0.00	696.92		
005243	5/7/2014	WORGJO	JOHN J. WORGUL	334.74	Manual
EXP0414	4/30/2014	0.00	334.74		
005244	5/7/2014	PV4970	PASSAIC VALLEY WATER COMMISSIO	308.69	Manual
4970-0314	3/12/2014	0.00	308.69		
005245	5/12/2014	UNITED	United Sales USA Corp.	1,429.72	Manual
14439	5/7/2014	0.00	1,429.72		
005246	5/16/2014	CONLJEF	JEFFREY A CONLON	600.00	Manual
040414AM	4/4/2014	0.00	300.00		
041114AM	4/11/2014	0.00	300.00		
005247	5/16/2014	TRENK34	Trenk, Dipasquale, Della Fera	26,213.00	Manual
RET051514	5/15/2014	0.00	26,213.00		
005248	5/16/2014	PREMSUP	PREMIER SUPPLIES	644.93	Manual
1546898-0	12/10/2013	0.00	279.80		
1547609-0	12/4/2013	0.00	28.00		
1557738-0	1/13/2014	0.00	28.00		
1568452-0	2/10/2014	0.00	28.00		
1573072-0	2/24/2014	0.00	281.13		
005249	5/16/2014	KBK	KBK MULTI SERVICES	1,130.00	Manual
7275	5/6/2014	0.00	1,130.00		
021879	4/22/2014	PSE5105	PSE&G CO.	4,000.00	Manual
6010029263	3/1/2014	0.00	4,000.00		
042414	4/24/2014	VERIWIR	VERIZON WIRELESS	72.99	Manual
9721797292	3/13/2014	0.00	72.99		
042514	4/25/2014	CABLEV1	CABLEVISION	106.47	Manual
0787216203	3/1/2014	0.00	21.57		
1620380414	4/1/2014	0.00	84.90		
043277	2/28/2014	PSE5105	PSE&G CO.	1,500.00	Manual
6047023704	1/31/2014	0.00	1,500.00		
050614	5/6/2014	DICARLO	DICARLO DISTRIBUTORS C/O	815.08	Manual
2137222	8/3/2012	0.00	815.08		
050814	5/8/2014	CONCENT	CONCENTRA MEDICAL CENTERS	190.50	Manual
507994370	2/12/2014	0.00	50.50		
508011761	2/20/2014	0.00	139.50		
508027170	3/4/2014	0.00	0.50		
107248	5/5/2014	HOR1738	Horizon Blue Cross Blue Shield	8,536.39	Manual

Run Date: 5/16/2014 7:06:00PM

Page: 5

A/P Date: 5/16/2014

Sorted By Check Number
 Activity From: 2/14/2014 to 5/16/2014

North Jersey Community C.C.A., Inc. (NCC)

Bank Code: A CITY NAT 005403073

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name Discount Amount	Invoice Amount	Check Amount	Check Type
047896506		3/28/2014	0.00	8,536.39		
109703	5/7/2014	HOR1738	Horizon Blue Cross Blue Shield		1,761.25	Manual
047737496		3/17/2014	0.00	1,761.25		
123811	4/22/2014	PV4968	PASSAIC VALLEY WATER COMMISSIO		510.99	Manual
52909-9496		3/11/2014	0.00	510.99		
227309	4/7/2014	IPFS564	IPFS Corporation		2,690.40	Manual
70066-0314		3/13/2014	0.00	1,355.20		
70066-0414		4/3/2014	0.00	1,335.20		
237911	4/16/2014	MARKEL	Markel Insurance Company		13,945.49	Manual
AUTO0414		3/27/2014	0.00	170.00		
COMM-0414		3/28/2014	0.00	11,630.00		
UMB0414		3/27/2014	0.00	2,145.49		
348037	4/28/2014	BROANET	BROADVIEW NETWORKS		110.49	Manual
15394252		1/27/2014	0.00	40.21		
15425849		2/27/2014	0.00	35.16		
15464802		3/27/2014	0.00	35.12		
360368	5/6/2014	CONCENT	CONCENTRA MEDICAL CENTERS		700.00	Manual
507638911		8/16/2013	0.00	172.00		
507652254		8/21/2013	0.00	172.00		
507694687		9/13/2013	0.00	139.50		
507752629		10/14/2013	0.00	62.00		
507852275		12/2/2013	0.00	108.50		
507876602		12/11/2013	0.00	46.00		
362533	5/7/2014	CONCENT	CONCENTRA MEDICAL CENTERS		700.00	Manual
507876602		12/11/2013	0.00	126.00		
507888970		12/18/2013	0.00	172.00		
507938862		1/15/2014	0.00	32.50		
507994370		2/12/2014	0.00	369.50		
445100	5/6/2014	AMTRUST	Amtrust North America, Inc		4,451.00	Manual
RWC3300509		7/16/2013	0.00	4,451.00		
449378	4/7/2014	PSE5105	PSE&G CO.		3,900.00	Manual
6010029263		3/1/2014	0.00	1.29		
6017028228		2/19/2014	0.00	3,898.71		
635957	3/31/2014	VERIWIR	VERIZON WIRELESS		67.99	Manual
9720081558		2/13/2014	0.00	67.99		
697894	4/7/2014	WASTMAN	WASTE MANAGEMENT OF NJ INC		1,152.94	Manual
2569697-13		2/1/2014	0.00	1,152.94		
697903	5/6/2014	WASTMAN	WASTE MANAGEMENT OF NJ INC		1,152.94	Manual
2573180-		3/1/2014	0.00	1,152.94		
913116	4/14/2014	VER12Y	VERIZON		71.18	Manual
9737420228		2/4/2014	0.00	71.18		
919408	4/14/2014	VER94Y	VERIZON		392.67	Manual
9736842278		2/25/2014	0.00	392.67		
919522	4/14/2014	VER68Y	VERIZON		192.83	Manual
9732782627		2/19/2014	0.00	192.83		
Bank A Total:					233,349.68	

Payment History Report

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Sorted By Check Number

Activity From: 2/14/2014 to 5/16/2014

North Jersey Community C.C.A., Inc. (NCC)

Bank Code: C City Nat Payroll 3065

Check Number/ Invoice Number	Check Date	Vendor Number	Name	Discount Amount	Invoice Amount	Check Amount	Check Type
102719	4/9/2014	HOR1738	Horizon Blue Cross Blue Shield			7,611.90	Manual
047474072		3/11/2014		0.00	7,611.90		
					Bank C Total:	7,611.90	
					Report Total:	240,961.58	

United States Bankruptcy Court
District of New Jersey

In re North Jersey Community Coordinated Child Care Agency, Inc.
Debtor(s)

Case No. 14-20256 (DHS)
Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

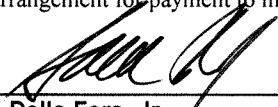
For legal services, I have agreed to accept	\$	<u>11,486.92</u>
Prior to the filing of this statement I have received	\$	<u>11,486.92</u>
Balance Due	\$	<u>0.00</u>

2. \$ 1,213.00 of the filing fee has been paid.
3. The source of the compensation paid to me was:
☒ Debtor ☐ Other (specify):
4. The source of compensation to be paid to me is:
☒ Debtor ☐ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
e. [Other provisions as needed]
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: June 3, 2014



Sam Della Fera, Jr.
Trenk, DiPasquale, Della Fera & Sodono, P.C.
347 Mount Pleasant Avenue
Suite 300
West Orange, NJ 07052
973-243-8600 Fax: 973-243-8677

**United States Bankruptcy Court
District of New Jersey**

In re North Jersey Community Coordinated Child Care Agency, Inc.
Debtor

Case No. 14-20256 (DHS)

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
---------------------------------------------------------------	-------------------	-------------------------	---------------------

None

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chairman of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date June 3, 2014

Signature

Michael Lillo
Chairman

*Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.*

**United States Bankruptcy Court
District of New Jersey**

In re **North Jersey Community Coordinated Child Care Agency, Inc.**
Debtor(s)

Case No. **14-20256 (DHS)**
Chapter **11**

VERIFICATION OF CREDITOR MATRIX

I, the Chairman of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

A.B. Richards, Inc.
PO Box 72
Commack, NY 11725

Accountemps
12400 Collections Center Drive
Chicago, IL 60693

Advanced Land Management
PO Box 17
Towaco, NJ 07082

Aetna, Inc.
PO Box 804735
Chicago, IL 60680-4180

Airtron Technology, Inc.
81 19th Avenue
Paterson, NJ 07513

All State Benefits
PO Box 678227
Dallas, TX 75267-8227

All Week Plumbing and Heating
100 L Outwater Lane
Garfield, NJ 07026

Amtrust North America, Inc.
PO Box 318004
Cleveland, OH 44131-8004

Arrow Elevator Incorporated
4 Cecilia Court
Vernon, NJ 07462

Assistant Attorney General
Department of Justice - Tax Division
Civil Trial Section, Eastern Region
PO Box 227, Ben Franklin Station
Washington, DC 20044

Attorney General's Office
State of New Jersey, Division of Law
Richard J. Hughes Justice Complex
25 Market Street, PO Box 112
Trenton, NJ 08625-0112

Bertone Piccini, LLP
777 Terrace Avenue, Suite 201
Hasbrouck Heights, NJ 07604

Cablevision
PO Box 371378
Pittsburgh, PA 15250-7378

Canon Financial Services
14904 Collections Center Drive
Chicago, IL 60693-0149

Capital A Leasing, Inc.
One Penn Plaza
PO Box 6323
New York, NY 10119

Chemtec Pest Control Corp.
186 Saddle River Road
Saddle Brook, NJ 07663

City National Bank of New Jersey
900 Broad Street
Newark, NJ 07192

City of Paterson
Revenue Collection Division
City Hall
Paterson, NJ 07505

Closeout Solutions, LLC
Attn. Morton R. Covitz, Esq.
400 Sylvan Avenue
Englewood Cliffs, NJ 07632

Cole Schotz Meisel Forman & Leonard
Court Plaza North
25 Main Street
PO Box 800
Hackensack, NJ 07602-0800

Concentra Medical Centers
Occupational Health Center of NJ
PO Box 8750
Elkridge, MD 21075-8750

Connell Foley LLP
Attn. Brendan Judge, Esq.
The Atrium, Suite E
309 Morris Avenue
Spring Lake, NJ 07762

DiCarlo Distributors
Attn. Aron, Sadowsky & Marks, Inc.
580 Sylvan Avenue
Suite 1B
Englewood Cliffs, NJ 07632

Driscoll Foods
174 Delawanna Avenue
Clifton, NJ 07014

e.com Technologies
11 Melanie Lane
Suite 9
East Hanover, NJ 07936

Fein, Such, Kahn & Shepard, P.C.
Attn. Philip A. Kahn, Esq.
7 Century Drive, Suite 201
Parsippany, NJ 07054

First Student, Inc.
90 Kingsland Avenue
Clifton, NJ 07014

Group Health & Benefit Administration
PO Box 422
Worcester, MA 01613-9922

Hanover Insurance Company
PO Box 580045
Charlotte, NC 28258-0045

Horizon Blue Cross Blue Shield
PO Box 1738
Newark, NJ 07101-1738

Internal Revenue Service
Special Procedures Branch
Attn. Bankruptcy Section
PO Box 744
Springfield, NJ 07081-0744

Internal Revenue Service
District Director
955 South Springfield Avenue
PO Box 724
Springfield, NJ 07081

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19101-7346

IPFS Corporation
24722 Network Place
Chicago, IL 60673-1247

J M Sorge, Inc.
Environmental Consultants
57 Fourth Street
Somerville, NJ 08876

Jeffrey A. Conlon
31 Knollwood Drive
Totowa, NJ 07512

John Jay Hoffman, Acting Atty General
State of New Jersey - Div. of Law
Office of the Attorney General
PO Box 080
Trenton, NJ 08625-0080

Joseph A. Pojanowski, III, Esq.
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777 Terrace Avenue, Suite 201
Hasbrouck Heights, NJ 07604

KBK Multi Services
266 Edmund Avenue
Paterson, NJ 07502

Lamb Financial Group
145 W. 45th Street
New York, NY 10036

Markel Insurance Company
PO Box 79652
Baltimore, MD 21279-0652

Merchant Services, Inc.
9012 Research Drive
Suite 200
Irvine, CA 92618

Meyner and Landis LLP
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One Gateway Center
Suite 2500
Newark, NJ 07102

Meyner and Landis LLP
Attn. Scott T. McCleary, Esq.
One Gateway Center
Suite 2500
Newark, NJ 07102

Mike Williams Productions
PO Box 213
Summit, NJ 07902-0213

North Jersey Friendship House
125 Atlantic Street
Hackensack, NJ 07601

Office Needs
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1120 Raritan Road
Clark, NJ 07066

Office of the Chief Counsel
Internal Revenue Service
SB/SE Division
One Newark Center, Suite 1500
Newark, NJ 07102

Olson Restoration, LLC
dba Servpro of Greater Boulder
697 S. Pierce Avenue
Louisville, CO 80027

Passaic Valley Water Commission
1525 Main Avenue
Attn. William C.
Clifton, NJ 07011

Paterson Public Schools
Accounting Department
90 Delaware Avenue
Fourth Floor
Paterson, NJ 07513

Paychex, Inc.
Paychex LOC 76
Department 7101
Carol Stream, IL 60122-7101

Premier Supplies
460 West 34th Street
5th Floor
New York, NY 10001

PSE&G
PO Box 14106
New Brunswick, NJ 08906-4106

PSE&G
PO Box 14444
New Brunswick, NJ 08906-4444

Reliable Office Systems & Supplies, Inc.
4442 Arthur Kill Road
Staten Island, NY 10309

Ricoh Americas Corporation
PO Box 4245
Carol Stream, IL 60197-4245

Ricoh USA, Inc.
PO Box 827577
Philadelphia, PA 19182-7577

S4F Inc.
dba Centipede Network
PO Box 150
Owasso, OK 74055

Simontacchi Miller & DeAngelis
170 East Main Street
Rockaway, NJ 07866

State of New Jersey
NJ Economic Development Authority
36 West State Street
PO Box 990
Trenton, NJ 08625

State of New Jersey
Division of Taxation
Bankruptcy Section
PO Box 245
Trenton, NJ 08695-0245

State of New Jersey
Division of Taxation
Sales & Use Tax
PO Box 999
Trenton, NJ 08625

State of New Jersey
Division of Taxation - Gross Income Tax
50 Barrack Street
PO Box 269
Trenton, NJ 08625

State of New Jersey
Dept of Labor - Div of Employer Accounts
Attn. Stanley A. Cooper
PO Box 379
Trenton, NJ 08625

State of New Jersey
Dept of Environmental Protection
PO Box 402
401 E. State Street, East Wing
Trenton, NJ 08625-0402

State-Operated School District of
the City of Paterson
90 Delaware Avenue
Paterson, NJ 07503

TD Bank, N.A.
1701 Route 70 East
Cherry Hill, NJ 08034

Teschon Riccobene & Siss P.A.
327 Godwin Avenue
Midland Park, NJ 07432

The Hon. Eric H. Holder, Jr.
Attorney General of the U.S.
US. Dept. of Justice
950 Pennsylvania Avenue N.W.
Washington, DC 20530

Trooper Foods
53-08 108th Street
Corona, NY 11368

Turtle Back Zoo
560 Northfield Avenue
West Orange, NJ 07052

United Sales USA Corp.
185 30th Street
Brooklyn, NY 11232

United States Attorney
970 Broad Street, Fifth Floor
Newark, NJ 07102

US Environmental Protection Agency
Region 2
290 Broadway, 17th Floor
New York, NY 10007-1866

USA Security Services, Inc.
207 Lodi Street
Hackensack, NJ 07601

Verizon
PO Box 4833
Trenton, NJ 08650-4833

Verizon Wireless
PO Box 408
Newark, NJ 07101-0408

Waste Management of NJ, Inc.
Waste Management Northeast
PO Box 13648
Philadelphia, PA 19101-3648

Wells Fargo Bank, N.A.
1200 Montego Way
Walnut Creek, CA 94598

**United States Bankruptcy Court
District of New Jersey**

In re **North Jersey Community Coordinated Child Care Agency, Inc.**
Debtor(s)

Case No. **14-20256 (DHS)**
Chapter **11**

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **North Jersey Community Coordinated Child Care Agency, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

June 3, 2014

Date



Sam Della Fera, Jr.

Signature of Attorney or Litigant

Counsel for **North Jersey Community Coordinated Child Care Agency, Inc.**

Trenk, DiPasquale, Della Fera & Sodono, P.C.

347 Mount Pleasant Avenue

Suite 300

West Orange, NJ 07052

973-243-8600 Fax:973-243-8677